

Fill in this information to identify the case:

Debtor 1 Jeffery Lynn Buchanan

Debtor 2 \_\_\_\_\_

(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Georgia  
(State)

Case number 18-10201-lrc

Form 4100R

Response to Notice of Final Cure Payment

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of creditor: U.S. Bank Trust National Association, not in its individual capacity but solely as trustee for Dwelling Series III Trust

Court claim no. (if known):

3-2

Last 4 digits of any number you use to identify the debtor's account: 2138

Property Address: 149 Lansdown Dr

Number Street

Griffin, GA 30223

City State Zip Code

Part 2: Prepetition Default Payments

Check one:

☒ Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.

☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$ \_\_\_\_\_

Part 3: Postpetition Mortgage Payment

Check one:

☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on:

MM/ DD /YYYY

☒ Creditor states that the debtor(s) are not current on all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due: 3/1/22-5/1/22 3@751.45

(a) \$ 2,254.35

b. Total fees, charges, expenses, escrow, and cost outstanding: (Notice filed 8/27/2018)

(b) \$ 175.00

c. **Total.** Add lines a and b.

(c) \$ 2,429.35

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

03 / 01 / 2022

MM/ DD /YYYY

Less Suspense-\$566.15

Total=\$1,863.20

Debtor 1 Jeffery Lynn Buchanan Case Number (if known) 18-10201-lrc  
First Name Middle Name Last Name

**Part 4: Itemized Payment History**

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- all payments received;
- all fees, costs, escrow, and expenses assessed to the mortgage; and
- all amounts the creditor contends remain unpaid.

**Part 5: Sign Here**

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim.

Check the appropriate box:

- ☐ I am the creditor.  
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

**X** /s/ Laura A. Grifka Date 05/20/2022  
Signature

Print: Laura A. Grifka Bar No. GBN 312055 Title Bankruptcy Attorney  
First name Middle Name Last name

Company MCMICHAEL TAYLOR GRAY, LLC

If different from the notice address listed on the proof of claim to which this response applies:

Address 3550 Engineering Drive, Suite 260  
Number Street  
Peachtree Corners, GA 30092  
City State Zip Code

Contact phone 404-474-7149 Email: lgrifka@mtglaw.com

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing in the above captioned case was this day served upon the below named persons by either United States Mail or Electronic Mail at the addresses shown below:

**Via U.S. Mail**

Jeffery Lynn Buchanan  
149 Lansdowne Drive  
Griffin, GA 30223

**Via CM/ECF electronic service:**

Alex M Vansaghi  
Vansaghi & Associates, LLC  
P. O. Box 3426  
McDonough, GA 30253

Melissa J. Davey  
Standing Chapter 13 Trustee  
Suite 2250  
233 Peachtree Street, NE  
Atlanta, GA 30303

Dated: May 20, 2022

By: /s/ Laura A. Grifka  
Laura A. Grifka, GBN 312055

MCMICHAEL TAYLOR GRAY, LLC  
Attorney for Creditor  
3550 Engineering Drive, Suite 260  
Peachtree Corners, GA 30092  
Telephone: 404-474-7149  
Facsimile: 404-745-8121  
E-mail: lgrifka@mtglaw.com  
MTG File No.: 21-000212-03



|                               |                 |
|-------------------------------|-----------------|
| Loan#                         |                 |
| Borrower:                     | Buchanan        |
| Date Filed:                   | 2/2/2018        |
| BK Case #                     | 18-10201        |
| First Post Petition Due Date: | 3/1/2018        |
| POC covers:                   | 8/1/16 - 2/1/18 |
| MOD EFFECTIVE DATE:           |                 |

|          |        | PAYMENT CHANGES |        |                           |
|----------|--------|-----------------|--------|---------------------------|
| DATE     | P&I    | Escrow          | TOTAL  | Reference                 |
| 08/01/16 | 517.21 | 209.95          | 727.16 |                           |
| 03/01/17 | 517.21 | 227.29          | 744.50 |                           |
| 05/01/17 | 517.21 | 0.00            | 517.21 |                           |
| 03/01/18 | 517.21 | 215.64          | 732.85 | Payment listed in POC     |
| 08/01/19 | 517.21 | 223.38          | 740.59 | NOPC filed with the court |
| 08/01/20 | 517.21 | 225.94          | 743.15 | NOPC filed with the court |
| 08/01/21 | 517.21 | 234.24          | 751.45 | NOPC filed with the court |
|          |        | 0.00            |        |                           |
|          |        | 0.00            |        |                           |
|          |        | 0.00            |        |                           |

| Date                       | Amount Recvd | Payment Type | Post Petition Due Date                                                                           | Contractual Due Date | Amount Due | Over/Shortage | Suspense Credit | Suspense Debit | Susp Balance | APO DATE PAID |
|----------------------------|--------------|--------------|--------------------------------------------------------------------------------------------------|----------------------|------------|---------------|-----------------|----------------|--------------|---------------|
| Beginning Suspense Balance |              |              |                                                                                                  |                      |            | \$0.00        |                 |                | \$0.00       |               |
| 2/16/2018                  | \$750.00     | Post         | 3/1/18                                                                                           | 8/1/16               | \$732.85   | \$17.15       | \$17.15         |                | \$17.15      |               |
| 3/14/2018                  | \$750.00     | post         | 4/1/18                                                                                           | 9/1/16               | \$732.85   | \$17.15       | \$17.15         |                | \$34.30      |               |
| 4/10/2018                  | \$750.00     | Post         | 5/1/18                                                                                           | 10/1/16              | \$732.85   | \$17.15       | \$17.15         |                | \$51.45      |               |
| 5/23/2018                  | \$750.00     | Post         | 6/1/18                                                                                           | 11/1/16              | \$732.85   | \$17.15       | \$17.15         |                | \$68.60      |               |
| 6/21/2018                  | \$750.00     | Post         | 7/1/18                                                                                           | 12/1/16              | \$732.85   | \$17.15       | \$17.15         |                | \$85.75      |               |
| 7/28/2018                  | \$750.00     | Post         | 8/1/18                                                                                           | 1/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$102.90     |               |
| 8/8/2018                   |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$102.90     |               |
| 8/9/2018                   |              | Pre          | contractual applied                                                                              | 2/1/17               |            | \$0.00        |                 |                | \$102.90     |               |
| 8/28/2018                  | \$750.00     | Post         | 9/1/18                                                                                           | 3/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$120.05     |               |
| 9/10/2018                  |              | pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$120.05     |               |
| 10/11/2018                 | \$750.00     | Post         | 10/1/18                                                                                          | 4/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$137.20     |               |
| 10/17/2018                 |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$137.20     |               |
| 11/2/2018                  | \$750.00     | Post         | 11/1/18                                                                                          | 5/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$154.35     |               |
| 12/24/2018                 | \$750.00     | Post         | 12/1/18                                                                                          | 6/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$171.50     |               |
| 2/6/2019                   | \$750.00     | Post         | 1/1/19                                                                                           | 7/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$188.65     |               |
| 2/8/2019                   |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$188.65     |               |
| 2/19/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$188.65     |               |
| 3/20/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$188.65     |               |
| 4/1/2019                   | \$750.00     | Post         | 2/1/19                                                                                           | 8/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$205.80     |               |
| 4/9/2019                   | \$750.00     | Post         | 3/1/19                                                                                           | 9/1/17               | \$732.85   | \$17.15       | \$17.15         |                | \$222.95     |               |
|                            |              |              |                                                                                                  |                      |            | \$0.00        |                 |                | \$222.95     |               |
| 4/9/2019                   |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$222.95     |               |
| 4/18/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$222.95     |               |
| 4/30/2019                  | \$750.00     | Post         | 4/1/19                                                                                           | 10/1/17              | \$732.85   | \$17.15       | \$17.15         |                | \$240.10     |               |
| 5/13/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$240.10     |               |
| 5/31/2019                  | \$750.00     | Post         | 5/1/19                                                                                           | 11/1/17              | \$732.85   | \$17.15       | \$17.15         |                | \$257.25     |               |
| 6/14/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$257.25     |               |
| 6/14/2019                  |              | Pre          | contractual applied                                                                              | 12/1/17              |            | \$0.00        |                 |                | \$257.25     |               |
| 6/14/2019                  |              | Pre          | contractual applied                                                                              | 1/1/18               |            | \$0.00        |                 |                | \$257.25     |               |
| 7/2/2019                   | \$800.00     | Post         | 6/1/19                                                                                           | 2/1/18               | \$732.85   | \$67.15       | \$67.15         |                | \$324.40     |               |
| 7/15/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$324.40     |               |
| 8/7/2019                   |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$324.40     |               |
| 9/10/2019                  |              | Pre          | Trustee                                                                                          |                      |            | \$0.00        |                 |                | \$324.40     |               |
| 9/10/2019                  |              | Pre          | contractual applied                                                                              | 3/1/18               |            | \$0.00        |                 |                | \$324.40     |               |
|                            |              |              | APO entered for 7/1/19 to 9/1/19 + \$1031 MFR fees/costs less \$324.40 suspense. Total \$2920.63 |                      |            | \$0.00        |                 | \$324.40       | \$0.00       |               |
| 10/3/2019                  | \$2,920.63   | Post         | APO pmt                                                                                          |                      |            | \$2,920.63    |                 |                | \$0.00       |               |
| 10/3/2019                  |              | Post         | APO applied                                                                                      | 4/1/18               |            | \$0.00        |                 |                | \$0.00       | 7/1/2019      |
| 10/3/2019                  |              | Post         | APO applied                                                                                      | 5/1/18               |            | \$0.00        |                 |                | \$0.00       | 8/1/2019      |

|            |          |      |                     |         |          |           |          |  |          |          |
|------------|----------|------|---------------------|---------|----------|-----------|----------|--|----------|----------|
| 10/3/2019  |          | Post | APO applied         | 6/1/18  |          | \$0.00    |          |  | \$0.00   | 9/1/2019 |
| 10/8/2019  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$0.00   |          |
| 10/17/2019 |          | Post | applied to corp adv |         |          | \$0.00    |          |  | \$0.00   |          |
| 10/28/2019 | \$800.00 | Post | 10/1/19             | 7/1/18  | \$740.59 | \$59.41   | \$59.41  |  | \$59.41  |          |
| 11/12/2019 |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$59.41  |          |
| 11/12/2019 |          | Pre  | contractual applied | 8/1/18  |          | \$0.00    |          |  | \$59.41  |          |
| 11/25/2019 | \$800.00 | Post | 11/1/19             | 9/1/18  | \$740.59 | \$59.41   | \$59.41  |  | \$118.82 |          |
| 12/10/2019 |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$118.82 |          |
| 12/10/2019 |          | Pre  | contractual applied | 10/1/18 |          | \$0.00    |          |  | \$118.82 |          |
| 12/16/2019 | \$800.00 | Post | 12/1/19             | 11/1/18 | \$740.59 | \$59.41   | \$59.41  |  | \$178.23 |          |
| 1/8/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$178.23 |          |
| 1/21/2020  | \$800.00 | Post | 1/1/20              | 12/1/18 | \$740.59 | \$59.41   | \$59.41  |  | \$237.64 |          |
| 2/11/2020  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$237.64 |          |
| 2/11/2020  |          | Pre  | contractual applied | 1/1/19  |          | \$0.00    |          |  | \$237.64 |          |
| 2/13/2020  | \$850.00 | Post | 2/1/20              | 2/1/19  | \$740.59 | \$109.41  | \$109.41 |  | \$347.05 |          |
| 3/11/2020  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$347.05 |          |
| 3/12/2020  | \$850.00 | Post | 3/1/20              | 3/1/19  | \$740.59 | \$109.41  | \$109.41 |  | \$456.46 |          |
| 4/3/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$456.46 |          |
| 4/14/2020  | \$850.00 | Post | 4/1/20              | 4/1/19  | \$740.59 | \$109.41  | \$109.41 |  | \$565.87 |          |
| 5/7/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$565.87 |          |
| 5/7/2020   |          | Pre  | contractual applied | 5/1/19  |          | \$0.00    |          |  | \$565.87 |          |
| 5/18/2020  | \$900.00 | Post | 5/1/20              | 6/1/19  | \$740.59 | \$159.41  | \$159.41 |  | \$725.28 |          |
| 6/9/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$725.28 |          |
| 6/19/2020  | \$900.00 | Post | 6/1/20              | 7/1/19  | \$740.59 | \$159.41  | \$159.41 |  | \$884.69 |          |
| 6/19/2020  |          | Post | 7/1/20              | 8/1/19  | \$740.59 | -\$740.59 | \$740.59 |  | \$144.10 |          |
| 7/7/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$144.10 |          |
| 7/9/2020   | \$900.00 | Post | 8/1/20              | 9/1/19  | \$743.15 | \$156.85  | \$156.85 |  | \$300.95 |          |
| 8/11/2020  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$300.95 |          |
| 8/20/2020  | \$800.00 | Post | 9/1/20              | 10/1/19 | \$743.15 | \$56.85   | \$56.85  |  | \$357.80 |          |
| 9/8/2020   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$357.80 |          |
| 9/22/2020  | \$800.00 | post | 10/1/20             | 11/1/19 | \$743.15 | \$56.85   | \$56.85  |  | \$414.65 |          |
| 10/6/2020  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$414.65 |          |
| 10/29/2020 | \$800.00 | Post | 11/1/20             | 12/1/19 | \$743.15 | \$56.85   | \$56.85  |  | \$471.50 |          |
| 11/10/2020 |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$471.50 |          |
| 11/10/2020 |          | Pre  | contractual applied | 1/1/20  |          | \$0.00    |          |  | \$471.50 |          |
| 11/10/2020 |          | Pre  | contractual applied | 2/1/20  |          | \$0.00    |          |  | \$471.50 |          |
| 11/10/2020 |          | Pre  | contractual applied | 3/1/20  |          | \$0.00    |          |  | \$471.50 |          |
| 11/20/2020 | \$850.00 | Post | 12/1/20             | 4/1/20  | \$743.15 | \$106.85  | \$106.85 |  | \$578.35 |          |
| 12/10/2020 |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$578.35 |          |
| 12/10/2020 |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$578.35 |          |
| 12/28/2020 | \$850.00 | Post | 1/1/21              | 5/1/20  | \$743.15 | \$106.85  | \$106.85 |  | \$685.20 |          |
| 1/14/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$685.20 |          |
| 1/14/2021  |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$685.20 |          |
| 1/22/2021  | \$850.00 | Post | 2/1/21              | 6/1/20  | \$743.15 | \$106.85  | \$106.85 |  | \$792.05 |          |
| 1/22/2021  |          | Post | 3/1/21              | 7/1/20  | \$743.15 | -\$743.15 | \$743.15 |  | \$48.90  |          |
| 2/6/2021   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$48.90  |          |
| 2/6/2021   |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$48.90  |          |
| 2/22/2021  | \$850.00 | Post | 4/1/21              | 8/1/20  | \$743.15 | \$106.85  | \$106.85 |  | \$155.75 |          |
| 3/13/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$155.75 |          |
| 3/13/2021  |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$155.75 |          |
| 3/25/2021  | \$900.00 | Post | 5/1/21              | 9/1/20  | \$743.15 | \$156.85  | \$156.85 |  | \$312.60 |          |
| 4/7/2021   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$312.60 |          |
| 4/7/2021   |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$312.60 |          |
| 4/15/2021  | \$850.00 | Post | 6/1/21              | 10/1/20 | \$743.15 | \$106.85  | \$106.85 |  | \$419.45 |          |
| 5/7/2021   |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$419.45 |          |
| 5/7/2021   |          | Pre  | applied to escrow   |         |          | \$0.00    |          |  | \$419.45 |          |
| 5/20/2021  | \$850.00 | Post | 7/1/21              | 11/1/20 | \$743.15 | \$106.85  | \$106.85 |  | \$526.30 |          |
| 6/11/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |  | \$526.30 |          |

|            |          |      |                     |         |          |           |          |          |          |  |
|------------|----------|------|---------------------|---------|----------|-----------|----------|----------|----------|--|
| 6/11/2021  |          | Pre  | applied to escrow   |         |          | \$0.00    |          |          | \$526.30 |  |
| 6/17/2021  | \$850.00 | Post | 8/1/21              | 12/1/20 | \$751.45 | \$98.55   | \$98.55  |          | \$624.85 |  |
| 7/13/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$624.85 |  |
| 7/13/2021  |          | Pre  | applied to escrow   |         |          | \$0.00    |          |          | \$624.85 |  |
| 7/20/2021  | \$850.00 | Post | 9/1/21              | 1/1/21  | \$751.45 | \$98.55   | \$98.55  |          | \$723.40 |  |
| 8/9/2021   |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$723.40 |  |
| 8/9/2021   |          | Pre  | applied to escrow   |         |          | \$0.00    |          |          | \$723.40 |  |
| 8/13/2021  | \$900.00 | Post | 10/1/21             | 2/1/21  | \$751.45 | \$148.55  | \$148.55 |          | \$871.95 |  |
| 8/13/2021  |          | Post | 11/1/21             | 3/1/21  | \$751.45 | -\$751.45 |          | \$751.45 | \$120.50 |  |
| 8/13/2021  |          | Pre  | contractual applied | 4/1/21  |          |           |          |          | \$120.50 |  |
| 8/13/2021  |          | Pre  | contractual applied | 5/1/21  |          |           |          |          | \$120.50 |  |
| 8/13/2021  |          | Pre  | contractual applied | 6/1/21  |          |           |          |          | \$120.50 |  |
| 8/13/2021  |          | Pre  | contractual applied | 7/1/21  |          |           |          |          | \$120.50 |  |
| 8/13/2021  |          | Pre  | contractual applied | 8/1/21  |          |           |          |          | \$120.50 |  |
| 9/23/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$120.50 |  |
| 9/30/2021  |          | Pre  | contractual applied | 9/1/21  |          | \$0.00    |          |          | \$120.50 |  |
| 10/8/2021  | \$900.00 | Post | 12/1/21             | 10/1/21 | \$751.45 | \$148.55  | \$148.55 |          | \$269.05 |  |
| 10/29/2021 |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$269.05 |  |
| 11/5/2021  | \$900.00 | Post | 1/1/22              | 11/1/21 | \$751.45 | \$148.55  | \$148.55 |          | \$417.60 |  |
| 11/9/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$417.60 |  |
| 12/1/2021  | \$900.00 | Post | 2/1/22              | 12/1/21 | \$751.45 | \$148.55  | \$148.55 |          | \$566.15 |  |
| 12/7/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$566.15 |  |
| 12/8/2021  |          | Pre  | contractual applied | 1/1/22  |          | \$0.00    |          |          | \$566.15 |  |
| 12/8/2021  |          | Pre  | applied to escrow   |         |          | \$0.00    |          |          | \$566.15 |  |
| 1/13/2021  |          | Pre  | Trustee             |         |          | \$0.00    |          |          | \$566.15 |  |
|            |          | pre  | contractual applied | 2/1/22  |          | \$0.00    |          |          | \$566.15 |  |
| 2/10/2022  | \$382.65 | Pre  |                     |         |          | \$382.65  |          |          | \$566.15 |  |
| 3/11/2022  | \$457.62 | Pre  |                     |         |          | \$457.62  |          |          | \$566.15 |  |
| 4/20/2022  | \$53.11  | pre  |                     |         |          | \$53.11   |          |          | \$566.15 |  |
| DUE        |          |      | 3/1/22              | 3/1/22  | \$751.45 | -\$751.45 |          |          | \$566.15 |  |
| DUE        |          |      | 4/1/22              | 4/1/22  | \$751.45 | -\$751.45 |          |          | \$566.15 |  |
| DUE        |          |      | 5/1/22              | 5/1/22  | \$751.45 | -\$751.45 |          |          | \$566.15 |  |